

Ex.

Case 12-15459-md-10060

Filed 04/13/17

Entered 04/13/17 09:22:15

Desc Main

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Date	Description	Amount	Balance
10/03/2016	Deposit		\$1,638.34
10/04/2016	Withdrawal Debit Card Debit Card APL* ITUNES.COM/BILL 866-712-7752 CA	-\$10.79	\$1,627.55
10/04/2016	Draft 000644 Tracer 0000004418	-\$10.90	\$1,616.65
10/05/2016	Withdrawal Debit Card Debit Card OLD NAVY ON-LINE 800-OLDNAVY OH	-\$41.00	\$1,075.65
10/06/2016	Withdrawal Debit Card Debit Card QVC*477827081901*60F6 800-367-9444 PA	-\$13.07	\$1,062.58
10/06/2016	Withdrawal POS #033025 NST ROSS STORES #30370594 PHILADELPHIA US	-\$27.96	\$1,034.62
10/06/2016	Draft 000643 Tracer 0000004418	-\$60.00	\$974.62
10/07/2016	Deposit		\$1,335.54
10/08/2016	Withdrawal POS #128977 DOLLAR-GE 7770 DUNGAN PHILADELPHIA US	-\$28.38	\$1,307.16
10/09/2016	Withdrawal POS #530504 DOLLAR-GE 7770 DUNGAN PHILADELPHIA US	-\$47.97	\$1,259.19
10/10/2016	Withdrawal Debit Card Debit Card DUNKIN # 701530 Q35 PHILADELPHIA PA	-\$5.00	\$1,254.19
10/10/2016	Withdrawal Adjustment POS #944830 NST ROSS STORES #30531000 PHILADELPHIA US	\$10.99	\$1,265.18
10/11/2016	Withdrawal POS #810343 TARGET T- 1128 Chestnut Philadelphia US	-\$12.42	\$1,252.76
10/12/2016	Draft 000645 Tracer 0019205724 Processed Check - SPECIALIZED LOAN TYPE: CHECKPAYMT ID: 1231000584 DATA: SPEC013 Entry Class Code: ARC	-\$1,210.00	\$42.76
10/12/2016	Withdrawal Debit Card Debit Card ZIO PIZZA PHILADELPHIA PA	-\$6.16	\$36.60
10/12/2016	Withdrawal Debit Card Debit Card PRIMO HOAGIES - 11 ST PHILADELPHIA PA	-\$8.74	\$27.86
10/13/2016	Withdrawal POS #053247 NNT 0481 FOREVER 21 171905 PHILADELPHIA US	-\$21.48	\$6.38
10/13/2016	Deposit Transfer From Share 00	\$26.33	\$32.71

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